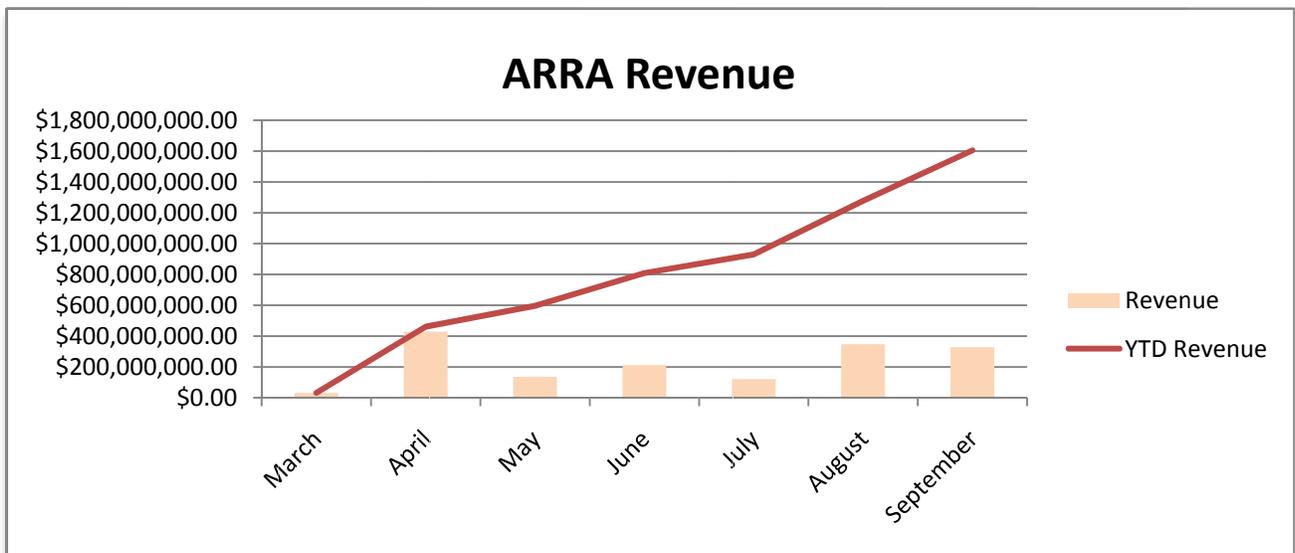
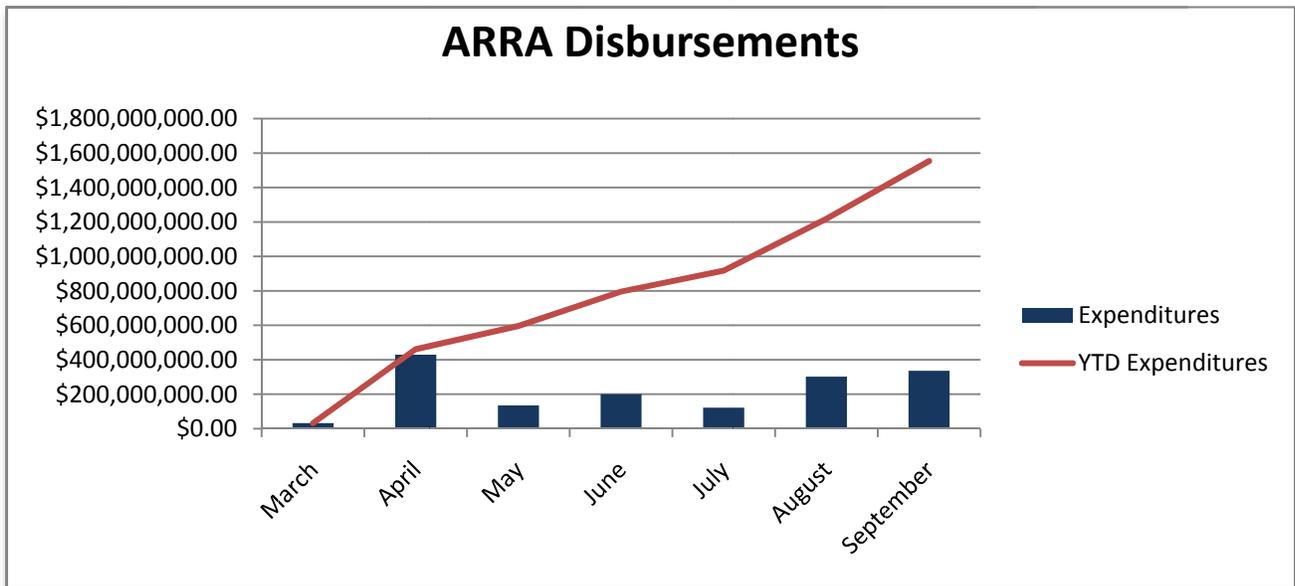


ARRA Monthly Revenue and Disbursements Report

ARRA Revenue and Disbursements by State Fiscal Year

On February 17, 2009 President Obama signed the American Recovery and Reinvestment Act into law. Ohio began receiving funds in March 2009 and has since received \$1.604 billion in federal revenue and disbursed \$1.554 billion for the reporting period ending September 30, 2009.

	Revenue	Disbursements
FY 2009	\$808,753,635.73	\$795,630,982.70
FY 2010	\$795,677,362.51	\$758,849,109.69
Total	\$1,604,430,998.24	\$1,554,480,092.39



**ARRA Revenue and Disbursements
for the month of September**

Revenue	Disbursements
\$347,228,832.42	\$301,490,365.32

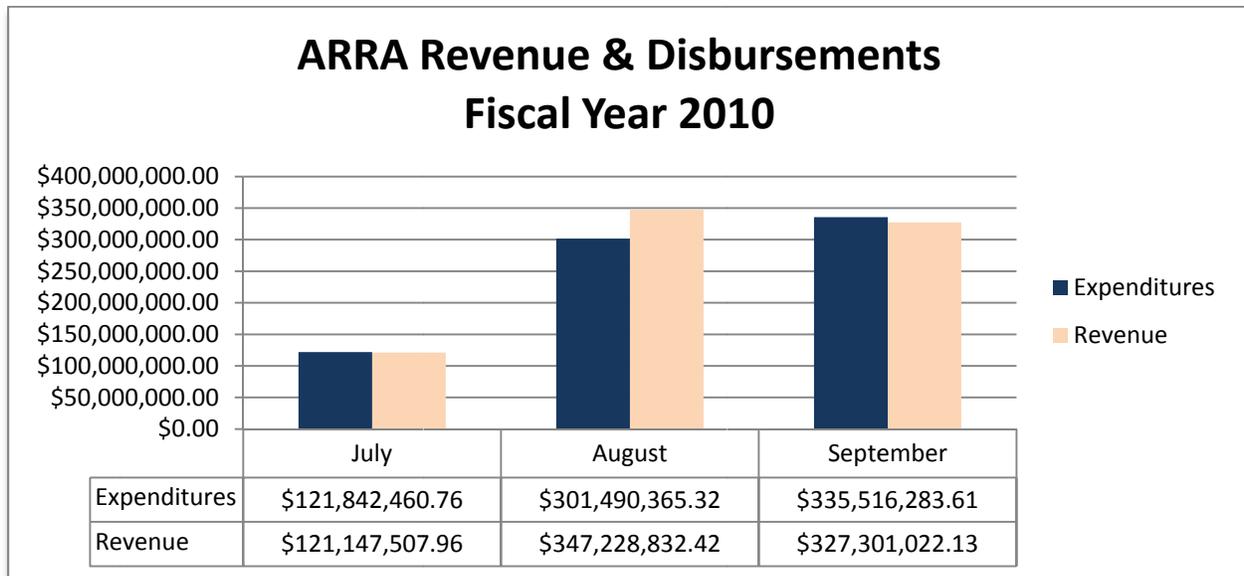
September – Fiscal Year 2010

ARRA Revenue

September 2009 Federal ARRA revenue received by all state agencies was \$ 327.3 million. This was a decrease of \$19.9 million or 6% from the month of August.

ARRA Disbursements

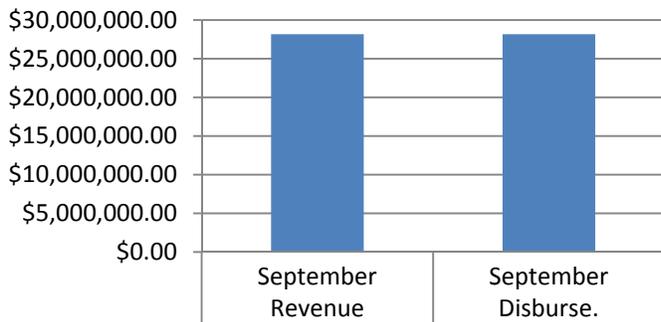
September 2009 Federal ARRA disbursements for all state agencies were \$335.5 million. This was an increase of \$34.0 million or 11% from the month of August. The variance between the amount of revenue and disbursements is primarily due to the different reimbursement or expenditure practices by the administering federal agency.



Largest Amount of Activity by Program

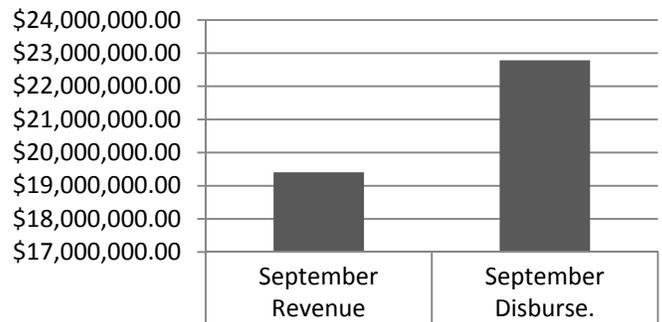
During the month of September, there were 41 programs which received and disbursed federal funds. Of those programs the five highlighted below accounted for 79% of the revenue received and 93% of the funds disbursed.

BOR Fiscal Stabilization - Higher Education



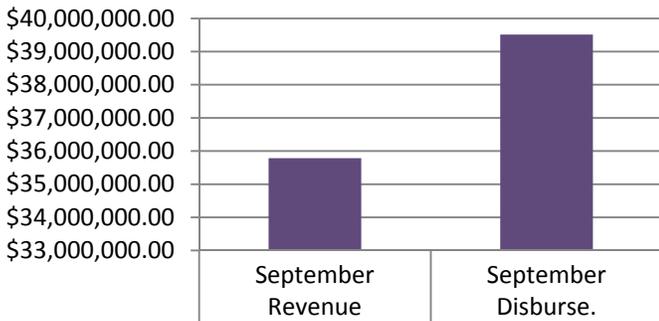
BOR Fiscal Stabilization - Higher Education	\$28,170,442.00	\$28,170,442.00
---	-----------------	-----------------

DOT Highway Infrastructure



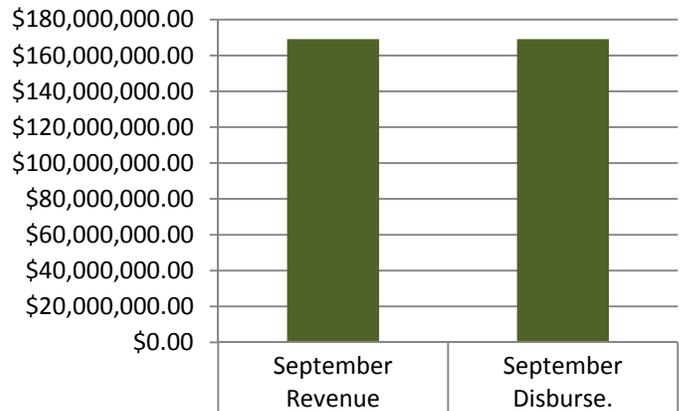
DOT Highway Infrastructure	\$19,403,136.39	\$22,785,442.04
----------------------------	-----------------	-----------------

EDU Fiscal Stabilization - Primary Education



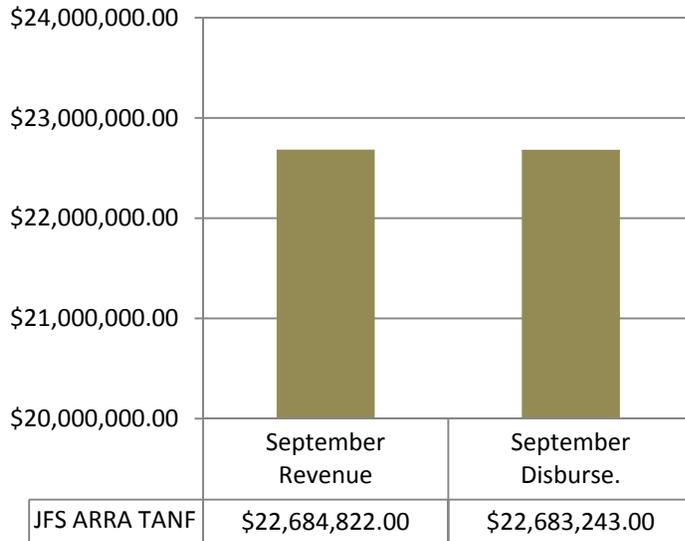
EDU Fiscal Stabilization - Primary Education	\$35,784,614.36	\$39,512,116.53
--	-----------------	-----------------

JFS eFMAP



JFS eFMAP	\$169,100,756.79	\$169,100,756.79
-----------	------------------	------------------

JFS ARRA TANF - Emergency



October 10, 2009 ARRA 1512 Reporting

From Thursday, October 1, 2009 through Saturday, October 10, 2009, OBM submitted data to the FederalReporting.gov website from all state agencies that have received ARRA funds and are required to report under Section 1512(a) of the Act. The 1512 process is part of the Recovery Act that requires data to be collected and provided to the federal government every three months beginning in October 2009. Data required to be reported includes: money received and spent during specified reporting periods; direct jobs created or retained (and converted to full-time equivalent positions); projects status; location of work; and an award description.

Ohio has from October 11 – October 20 to review its submissions and make any necessary data corrections. From October 21 – October 30 the federal government will review the states' reports and post the final results to the www.recovery.gov on October 31. If necessary, states will be allowed to make corrections up until the October 31 posting. All data is considered draft data and not final until the federal government posts the final reports on October 31.

ARRA Revenue & Disbursement Table

The following table reflects the preliminary financial data for all ARRA programs which received federal funds for the period beginning on February 17, 2009 and ending on September 30, 2009.